

STATE OF IOWA
Fiscal Year 2023 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00500000711) Deferred Comp Trust Fund
Schedule 6

	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 399,337	\$ 387,960	\$ 401,671	\$ 390,460
Adjustment to Balance Forward	100	0	0	0
	<u>399,437</u>	<u>387,960</u>	<u>401,671</u>	<u>390,460</u>
Receipts				
Interest	1,610	2,500	2,500	2,500
Other	<u>41,847,861</u>	<u>41,500,000</u>	<u>41,500,000</u>	<u>41,500,000</u>
	<u>41,849,471</u>	<u>41,502,500</u>	<u>41,502,500</u>	<u>41,502,500</u>
Total Resources	<u>\$ 42,248,908</u>	<u>\$ 41,890,460</u>	<u>\$ 41,904,171</u>	<u>\$ 41,892,960</u>
Disposition of Resources				
Other Expense & Obligations	\$ 41,860,948	\$ 41,500,000	\$ 41,500,000	\$ 41,500,000
Balance Carry Forward (Funds)	<u>387,960</u>	<u>390,460</u>	<u>404,171</u>	<u>392,960</u>
Total Disposition of Resources	<u>\$ 42,248,908</u>	<u>\$ 41,890,460</u>	<u>\$ 41,904,171</u>	<u>\$ 41,892,960</u>